

# DEPARTMENTAL BUDGET AMENDMENT REQUEST FORM

DATE: 3/22/05

COUNTY ADMINISTRATOR:

AGENDA DATE: 3/16/05

Parvez Alam

AGENDA ITEM #:

MANAGEMENT &amp; BUDGET DIRECTOR:

DEPARTMENT: ☐ Legislative/Administrative  
☐ Public Services  
☐ Growth & Environmental Mgmt.  
☐ Management Services  
☐ Public Works  
☒ Other - OMB

Alan Rosenzweig

PROGRAM DIRECTOR:

GROUP DIRECTOR:

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue <input type="checkbox"/> Decrease Appropriation <input checked="" type="checkbox"/>	Decrease Revenue <input type="checkbox"/> Increase Appropriation <input checked="" type="checkbox"/>
001-990-59900-599	General Contingency Fund	119,310	
001-972-54900-559	Other Current Charges and Obligations		119,310
	Total	119,310	119,310

Explanation: Additional TIF Payment

Approved By: ☒ Board of County Commissioners  
☐ Resolution  
☒ Motion  
☐ County Administrator (Routine)

## B-031

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
GENERAL FUND 001-990-59900-599		Beginning Balance:	
		<del>\$621,488.00</del>	
Carryforward Amount for Fees Associated with Legal Expenses		(196,541.00)	
		<u>\$424,947.00</u>	
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	26-Oct-04	Demolition of Two Dilapidated Structures	\$4,266
2	30-Nov-04	Emergency CHSP Fund	\$61,000
3	11-Jan-05	Pace Center for Girls	\$4,000
4	<b>22-Mar-05</b>	<b><i>The Shelter</i></b>	<b><i>\$10,000</i></b>
5	<b>22-Mar-05</b>	<b><i>Additional TIF Payment</i></b>	<b><i>\$119,310</i></b>
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Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$198,576.00</u></u>
ENDING BALANCE ***			226,371.00
END BALANCE AS % OF BEGIN BALANCE			53%
USAGE BALANCE AS % OF BEGIN BALANCE			47%